

Stadium Operating/4480

	1999 Actual	2000 Adopted	2000 Revised	2001 Adopted	2002 Estimated	2003 Estimated
Beginning Fund Balance	9,839,576	3,846,319	7,482,203	1,046,257	0	0
Revenues						
* Operating	6,883,129					
Advertising	480,523					
* Contingent Event Revenues		221,000	145,834			
* Interest earnings			266,920			
* Interest on litigation funds	464,663	20,250	20,250			
* Interest on litigation funds						
* Miscellaneous Revenue			10,171			
* Junk/Salvage (Auction proceeds)			492,849			
* Other Income - Transfer from Capital		750,000	211,847			
Total Revenues	7,828,315	991,250	1,147,871	0	0	0
Expenditures						
* Operating	(9,776,067)	(1,338,696)	(1,560,134)	(230,000)	0	0
* prior year encumbrance carryover			(50,476)		0	0
* Contingent Event Expenditures		(310,000)	(200,000)			
Total Expenditures	(10,434,233)	(1,648,696)	(1,810,610)	(230,000)	0	0
Estimated Underexpenditures						
Other Fund Transactions						
* Adjustment - Preliminary CAFR	201,112					
* Fund balance transfer to CX	(1,491,000)	(3,143,707)	(5,773,207)			
* Transfer from Bond Fund	1,538,433					
* Fund balance transfer to Youth Sports reserve				(646,257)		
Total Other Fund Transactions	248,545	(3,143,707)	(5,773,207)	(646,257)	0	0
Ending Fund Balance	7,482,203	45,166	1,046,257	170,000	0	0
Reserves & Designations						
* KD Employee transition/unemployment		(80,000)	(80,000)			
* KD debt service obligations and final closeout			(320,000)			
* Encumbrance carryover	(50,476)					
* Fund Balance from Equip. sales for Youth Sports	(153,408)		(646,257)			
Total Reserves & Designations	(153,408)	(80,000)	(1,046,257)	0	0	0
Ending Undesignated Fund Balance	7,328,795	(34,834)	0	170,000	0	0
Target Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A

Financial Plan Notes:

1999 Actuals per 14th Month